



**Payment Report**  
**FY2006-07**  
**August Payment**

**\*\*\*Final\*\*\***

53

**VALLEY COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,497,187.87	349,718.80	3,147,469.07	349,718.80	
					349,718.80
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	274,626.00	27,462.60	247,163.40	27,462.60	
					27,462.60
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	56,350.24	5,635.04	50,715.20	5,635.04	
					5,635.04
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	25,336.80	2,533.68	22,803.12	2,533.68	
					2,533.68
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	34,800.00	3,480.00	31,320.00	3,480.00	
					3,480.00



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**VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 168 HS: 84 K12: 987  
**County ANB:** EL: 134 HS: 84 K12: 990

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	267,556.59	26,755.66	240,800.93	26,755.66	
					26,755.66
<b>One Time Only Weatherization and Deferred Maintenance (15-3640)</b>					
ENTITLEMENT	201,026.00	201,026.00	0.00	201,026.00	
					201,026.00
<b>One Time Only payment for Indian Ed for All (15-3650)</b>					
ENTITLEMENT	59,132.00	59,132.00	0.00	59,132.00	
					59,132.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	45,738.32	45,738.32	0.00	45,738.32	
					45,738.32



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**District ANB:** EL: 168 HS: 84 K12: 987

**County ANB:** EL: 134 HS: 84 K12: 990

	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			100,809.84
<b>High School Payment</b>			73,666.53
<b>K12 Payment</b>			547,005.73
<b>Coop Payment</b>			0.00
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			721,482.10